

Tax Invoice/Statement

31 May 2022

For the period 30/04/2022 to 31/05/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 5 Langford Street
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions				Paid to Date: 31/05/2022			Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-	
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-	
Tenancy Total	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-	
Total Income	4,404.17	440.42	-	4,404.17	-	4,404.17	440.42	4,844.59	-	

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/06/2022	Ref: 350881	City of Salisbury	4th Quarter Council Rates 2021/2022	5/05/2022	1,046.10	-	1,046.10	-
Total Council Rates					1,046.10	-	1,046.10	-
Total Expenses					1,046.10	-	1,046.10	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	176.17	17.62	193.79	-
Total Fees	176.17	17.62	193.79	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

Total Owner Disbursements**3,604.70****Summary**

Opening Balance

0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,404.17	440.42	4,844.59
Total Expenses Paid	1,046.10	0.00	-1,046.10
Total Fees Paid	176.17	17.62	-193.79
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-3,604.70
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*